EXHIBIT 5

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Statement of Account

In US Dollars

Account No:

Statement Start Date: Statement End Date:

> **Statement Code: Statement No:**

140-081703 01 DEC 1998 31 DEC 1998 000-USA-11

012

Page 1 of 34

| TRANSACTIONS | and the Ville | | BALANCES | | | | ENCLOSURE | :S |
|-----------------------------|---------------|------------------|----------------|---------------|----------------|---------------|------------------|----|
| Total Credits | 180 | 2,831,622,671.93 | Opening (01 DE | C 1998) | Closing (31 DE | C 1998) | Credits | 0 |
| Total Debits (incl. checks) | 154 | 2,806,090,060.20 | Ledger | 1,683,834.02 | Ledger | 27,216,445.75 | Debits | 0 |
| Total Checks Paid | 61 | 1,060,406,831.51 | Collected | 51,721,508.02 | Collected | 58,088,508.75 | Checks | 61 |

| Ledger Date | Adj Ledger Value F Date Date T | References | Debit C | Credit / Balance | Description |
|---------------------------|-----------------------------------|----------------------------------|------------------------------|--|---|
| 01 DEC 01 DEC 01DEC | USD OUR: 0 | **** 000000862IB | Balance **** Balance **** | 1,683,834.02 51,721,508.02 62,883.33 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST |
| 01DEC | | O/B PACIFIC BK S 0669608335FF | | (100,000.00 | TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| · | | | * | | DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ TIME/17:38 |
| 01DEC | 01DEC USD YOUR: OUR: | 001102 0213209335FF | · | 210,000.00 | IMAD: 1201L1QFLAEL000100 -FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION |
| O1DEC | | SWF OF 98/12/01 3152400335FT | | 500,000.00 | DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT I G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 |
| | | | , | | BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO |
| FT CODE | USD - SAME DAY FUNDS | US1 - ONE DAY FLOAT | US3 - THREE I | | ISS - FIVE DAY FLOAT |

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT 🎉

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

- Chase Manhettan Bank

Filed 06/11/21 Entered 06/11/21 17:43:01 Pg 3 of 24 08-01789-cgm Doc 20571-5

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

muus Pollars

Pager #1 To #6

| | | 173 | | ENCLOSURES |
|-----------------------------|----------------------|---------------|------------------------------------|------------|
| | | BALANCES | (OS (AN) 1000) | Credits 0 |
| TRANSACTIONS | | (04 IAN 1999) | Closing (29 JAN 1999) 1,671,772.12 | Debits 0 |
| Total Credits | 21G U.E.C.11C.1 | 7/210,440.10 | Leuge - 0.000 700 1/ | Checks 59 |
| Total Debits (Incl. checks) | 146 3,229,699,527.70 | 50 08R 50R /: | Collected 2,200,720.11 | |
| Total Checks Paid | 59 1,066,761,952.12 | Collecten | | |

| | C Malera | TEFT | | THE STATE OF THE S | Debit | Credit / Balance | Description |
|-----------------------------|---------------|------|---------------|--|--------------------------------------|---|---|
| dger Adj Ledge sale Date | Value Date | T | | References | **** Balance *** **** Balance *** | 27,216,445.75 58,088,508.75 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT |
| JAN JAN IJAN | 04JAN | USD | YOUR: OUR: | 0081703NGE NATL 0426414004FF | | | VIA: ORANGE NATIONAL BANK /12237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L M/ REF: CHASE NYC/CTR/BNF=BERNARD L M/ ROFF NEW YORK NY 10022-4834/AC-0001 00001703 RFB=0081703NGE NATL OBI=FI 00001703 RFB=0081703 |
| 4JAN | 04JAN | USD | YOUR: DUR: | O/B CITIBANK NY 0563401004FF | /C | 10 25,006.00 | FEDWIRE CREDIT VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC 0BI= +SCH REF(Y 1 UAB6004001) TO FURTHE IMAD: 0104B1Q8022C003422 |
| 04JAN | | USD | ouR: | 000000078818 | | 42 50 9.00 | INTEREST REF: INTEREST TICKET # 000788 |
| 04JAN | | USI | | 0000000427IB | | ± ±0,000.0 | TICKET # 000427 |
| 04JAN | 04JA1 | | QUF | 0/B MELLON PIT 0574508004FF | | 53 - THREE DAY FLOAT 54 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT HE PROVISIONS OF THE NEW YORK UNIFORM COM LAIMS RESPONSIBILITY FOR ANY ERROR IN, OR LAIMS RESPONSIBILITY FOR ANY ERROR IN, OR LAIMS RESPONSIBILITY FOR ANY ERROR IN, OR LAIMS RESPONSIBILITY FOR ANY ERROR OR |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS ON THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OF THIS STATEMENT IN ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT FOR PROMPT ACTION.
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Pa 4 of 24 =

08-01789-cgm Doc 20571-5 Filed 06/11/21 Fintered 06/11/21 17:43:01

Statement of Account

MADWAA00051674

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Account No: 140-081703 01 JAN 2000 Statement Start Date: Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001 Page 1 of 55

| | | | . // | " | | | | |
|-----------------------------|-----|------------------|-------------|--------------|-------------|--------------|------------------|----|
| TRANSACTIONS | | | BALANCES | | | | ENCLOSURE | S |
| Total Credits | 243 | 5,240,280,953.99 | Opening (01 | JAN 2000) | Closing (31 | JAN 2000) | Credits | 0. |
| Total Debits (incl. checks) | 191 | 5,238,446,519.06 | Ledger | 2,320,237.38 | Ledger | 4,154,672.31 | Debits | 0 |
| Total Checks Paid | 63 | 1,668,534,557.18 | Collected | 1,129,297.38 | Collected | 1,897,403.31 | Checks | 63 |

| | edger Value ate Date | F T | References | Debit | Credit / Balance | Description |
|---|-------------------------|---------|--|--|---|---|
| 01 JAN 01 JAN 03JAN | Į | USD QUI | R: 0000000413IB | **** Balance **** **** Balance **** | 2,320,237.38 1,129,297.38 _{ 8,002.67 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST |
| 03JAN | 03JAN I | | UR: O/B WELLS SF UR: 0548814003FF | | 40,000.00 | REF: INTEREST COMMERCIAL PA -PER TICKET # 000413 -FÉDWIRE CREDIT VIA: WELLS FARGO |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | en en la propria de la propria de la companya de l La companya de la co | | at an incidence | /121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 |
| - 03JAN | 03JAN U | USD YO | UR: 000103250048 | | 88,000.00 | 40081703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590 FEDWIRE CREDIT |
| | | | UR: 0243814003FF | | | VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 |
| - - | | | | | | REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS |
| 03JAN | 03JAN U | | UR: 0/B WELLS SF UR: 0618613003FF | | 100,000.00 | IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 |
| _ | | | | | | B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA |

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: 140-081703 Statement Start Date: 30 DEC 2000 31 JAN 2001 Statement End Date: Statement Code: 000-USA-11 001

Statement No:

Page 1 of 58

| TRANSACTIONS | | | BALANCES | | | | ENCLOSU | RES |
|-----------------------------|-----|------------------|-----------|---------------|-------------|--------------|---------|-----|
| Total Credits | 268 | 4,889,150,264.74 | Opening (| 30 DEC 2000) | Closing (31 | JAN 2001) | Credits | 0 |
| Total Debits (incl. checks) | 252 | 4,907,067,686.01 | Ledger | 20,493,643.32 | Ledger | 2,576,222.05 | Debits | 0 |
| Total Checks Paid | 103 | 2,621,573,650.90 | Collected | 18,360,324.32 | Collected | 1,380,105.05 | Checks | 103 |

Jan 109

| Ledger : Adj Ledger Date : Date | Value Date | F T | References | Debi | t Credi | t / Balance | Description |
|------------------------------------|----------------------|--------|-------------------------------------|--------------------------|-----------------------------------|---------------------------------------|--|
| 30 DEC 30 DEC 02JAN | 02JAN | USD | O/B CITIBANK NYC 0057602002FF | **** Balan **** Balan | ce **** 20, ce **** 18, | 493,643.32 360,324.32 15,000.00 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563 |
| 02JAN | 02JAN | USD | MMK OF 01/01/02 0136200002ES | | | 25,000.00 | REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. |
| 02JAN | 02JAN | USD | 010102250234 0546508002FF | | | 40,000.00 | NEW YORK NY 10118-0110 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC |
| • | | | | • | | | 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTED |
| 02JAN | 02JAN | USD | 010102250236 0528714002FF | | | 50,000.00 | IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA |
| | JSD - SA JSN - NE | | US1 - ONE DAY US2 - TWO DAY | Y FLOAT | US3 - THREE DAY US4 - FOUR DAY | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

Indianiamidalialianialiada

| TRANSACTIONS | | | BALANCES | | | | ENCLOSUR | ES |
|-----------------------------|-----|------------------|-------------|-----------------------|----------------|--------------|----------|----|
| Total Credits | 277 | 3,202,238,544.03 | Opening (01 | JAN 2002) | Closing (31 J/ | AN 2002) | Credits | 0 |
| Total Debits (incl. checks) | 200 | 3,223,961,923.64 | Ledger | 26,58 1,003,10 | Ledger | 4,857,623.49 | Debits | 0 |
| Total Checks Paid | 63 | 431,357,941.99 | Collected | 22,754,312.10 | Collected | 2,377,175.49 | Checks | 63 |

| | Ledger Adj Ledger Date Date | Value Date | l ξ t | | References | | | Debit | Credi | t / Balance | Description |
|---|--------------------------------|----------------------|----------|--------|--------------------------|-------------|-----|------------------------------|------------|---------------------------------------|---|
| | 01 JAN 01 JAN 02JAN | | USD | our: o | 000001039: | I B | *** | Balance **** Balance **** | 26, 22, | 581,003.10 754,312.10 16,527.78 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039 |
| | 02JAN | | USD | OUR: 0 | 000000747: | В | | | | 18,751.56 | INTEREST COMMERCIAL PA PER TICKET # 001039 |
| _ | 02JAN | * | USM | DEP RE | F# | 1630 | | | | 20,000.00 | DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200 |
| | 02JAN | 02JAN | USD | | 0/B CITY 1 0382007002 | | | | | 95,000.00 | FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 |
| | 02JAN | 02JAN | USD | | 020102350 015740800 | | | | | 100,000.00 | IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD |
| _ | FT CODE: | USD - SA USN - NE | | | | ONE DAY FLO | | | HREE DAY | | JS5 - FIVE DAY FLOAT JSM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank



Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No; Statement Start Date; Statement End Date; Statement Code; Statement No; 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

And Hunffwerhlichteiteller in Northeberklichte der Anderson

| TRANSACTIONS | | | BALANCES | | | | ENGLOSUE | IES |
|-----------------------------|-----|------------------|---------------|--------------|-------------|--------------|----------|-----|
| Total Credits | 341 | 3,031,015,825.41 | Opening (01 J | IAN 2003) | Closing (31 | JAN 2003) | Credits | 0 |
| Total Debits (Incl. checks) | 228 | 3,031,846,282.77 | Ledger | 2,401,631.36 | Ledger | 1,571,174.00 | Debits | 0 |
| Total Checks Paid | 78 | 309,766,292.09 | Collected | .36 | Collected | .00 | Checks | 77 |

| | edgen Adj Ledger Date Date | Value F Date I | | References | Debit | Credit / Balance | Description |
|---|-------------------------------|----------------------------------|---------|--|--|--------------------------------|--|
| | 01 JAN 01 JAN 02 JAN | azu | | 31Y9973892002 0021003892XP | **** Balance **** **** Balance **** | 2,401,631.36 0.36 771.74 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD |
| _ | 02JAN | asu | OUR: | 000000054518 | | 5,833.67 | REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA |
| _ | 02JAN | מצט | OUR: | 0000000729IB | | 15,239.58 | PER TICKET # 000545 INTEREST REF: INTEREST |
| | C2JAN | מצט | OUR: | 0000000911IB | | 17,503.06 | TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911 |
| | 02JAN | O2JAN USD | | SWF OF 03/01/02 7597300002FT | | 36,000.00 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO |
| | 02JAN | 02JAN USD | | SWF OF 03/01/02 7593500002FT | | 37,500.00 | BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL |
| _ | FT CODE: | USD - SAME DAY USN - NEXT DAY | Y FUNDS | US1 - ONE DAY FLO US2 - TWO DAY FLO | DAT US3 - THREE DAT US4 - FOUR | DAY FLOAT DAY FLOAT | US\$ - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE, THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

Annillian America India Annillian India annillian Annillian A

| TRANSACTIONS | 11.7 | | BALANCES | | | | ENGLOSU | RES |
|-----------------------------|------|------------------|-------------|--------------|-----------------|------------|---------|-----|
| Total Credits | 262 | 4,295,429,056.04 | Opening (01 | JAN 2004) | Closing (30 JAN | 2004) | Credits | 0 |
| Total Debits (incl. checks) | 187 | 4,298,813,228.22 | Ledger | 4,061,656.69 | Ledger | 677,484.51 | Debits | 0 |
| Total Checks Paid | 32 | 153,095,265.88 | Collected | .69 | Collected | .51 | Checks | 32 |

| | Ledger Adj Ledger Date Date | Value Date | Ę T | | References | | Cabit | Credit / Balance | Description | |
|---|--------------------------------|------------------------|--------|------------------|---------------------------------|---------------------|------------------------------|----------------------------------|---|-----------------------------------|
| - | O1 JAN O1 JAN O2JAN | | usd Y | OUR: 3 OUR: 6 | 31Y9973705002 0021003705XP | 安生各类 参考查查 | Balance **** Balance **** | 4,061,656.69 0.69 1,003.92 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=0 AIP INVESTMENT DATED 12,3 REFERENCE=31Y9999721365 | 0.44% FOR 1/03 AIP FFECTIVE |
| | 02JAN | | usd o | UR: 00 | 100000671IB | | | 7,291.97 | YIELD=00.44%. EFFECTIVE Y REFLECTS COMPOUNDING OF I INTEREST REF: INTEREST | NTEREST MERCIAL PA |
| | 02JAN | 02JAN | | | GWF OF 04/01/02 5437900002FT | : | | 50,000.00 | PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL S BOSTON MA 02109-3614 ORG: X920618161 VIOLET ZAUSNER TTEE | ERVICES LL |
| | 02JAN | • | USM D | EP REF | · # 639 | | | 72,000.00 | OGB: NATIONAL FINANCIAL S BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 | 40,000 |
| | 02JAN | 02JAN | | | 3/B CY NATL BK 0335613002FF | L | | 330,000.00 | 01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY | 32,000 |
| | | USD - SAR USN - NEX | | | US1 - ONE D. US2 - TWO D | | US3 - US4 - | THREE DAY FLOAT | USS - FIVE DAY FLOAT USM - MIXED FLOAT | |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

laallingilgeerigheidelaalbekerilaaleetiideleeli

| TRANSACTIONS | | | BALANCES | | | | ENCLOSU | RES |
|-----------------------------|-----|------------------|---------------|--------------|----------------|--------------|---------|-----|
| Total Credits | 306 | 5,298,759,060.57 | Opening (01 J | AN 2005) | Closing (31 J. | AN 2005) | Credits | 0 |
| Total Debits (incl. checks) | 194 | 5,298,363,790.74 | Ledger | 1,084,600.50 | Ledger | 1,479,870.33 | Debits | 0 |
| Total Checks Paid | 32 | 252,787,229.23 | Collected | .50 | Collected | .33 | Checks | 32 |

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

| | | | 3 | | | | |
|--------------------------------|-------------------|---------------------------|-----------------|------|------------------------------|----------------------------------|---|
| Ledger Adj Ledger Date Date | Value F Date T | Ref | erefices | | Debit | Credit / Balance | Description |
| MAL 10 MAL 10 MALCO | USD | YOUR: 31Y9 OUR: 0031 | | **** | Balance **** Balance **** | 1,084,600.50 0.50 2,927.73 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74% EFFECTIVE YIELD |
| 03JAN | USD | OUR: 00000 | 00134IB | | | 42,777.78 | REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST |
| NALE0 | QSU NALEO | YOUR: 00001 OUR: 1505! | 039 500003FC | | | 65,154.76 | TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166 |
| FT CODE: | USD - SAME DAY | | US1 - ONE DAY | | | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

landilandiaraddaddaddaddaddadaddaddaddaddadd

| TRANSACTIONS | | | BALANCES | | | | ENGLOSIA | ES |
|-----------------------------|-----|------------------|-------------------|------------|-----------------|------------|----------|----|
| Total Credits | 230 | 2,554,843,983.51 | Opening (31 DEC 2 | 005) | Closing (31 JAN | | Credits | 0 |
| Total Debits (incl. checks) | 208 | 2,554,418,734.41 | Ledger | 323,217.73 | Ledger | 748,466,83 | | ő |
| Total Checks Paid | 8 | 10,002,500.00 | Collected | .73 | Collected | .83 | Checks | 8 |

| edger Adj Ledg Date Date | ef Value F Date T | sferences | Debi: Credit / Saturce | Description |
|-----------------------------|--|--|---|---|
| 31 DEC 31 DEC 03JAN | | **** 9972851003 1002851XP | Balance **** 323,217.73 Balance **** 0.73 10,648.76 | OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE |
| 03JAN | USD OUR: 0000 | 0001521B | 20,564.01 | REF: INTEREST COMMERCIAL PA |
| NALEO | | 103350016 7913003FF | 50,000.00 | VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD |
| 03JAN | | ASSOCIATES 3607003FF | 115,000.00 | REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .0001400 RFB=060103355016 0BI=FB0 S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 010323875D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC |
| _ FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

JPMorgan Chase Bank, N.A.

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

landikasilarahin bin biladi dalah biladi biladi balik

| TRANSACTIONS | | | EALANCES | | | | ENGLOSURE | S |
|-----------------------------|-----|-------------------|---------------------|------------|-----------------|------------|-----------|-----|
| Total Credits | 263 | 16,051,080,279.31 | Opening (30 DEC 200 | 6) | Closing (31 JAN | 2007) | Credits | 0 |
| Total Debits (incl. checks) | 208 | 16,051,137,519.24 | Ledger | 394,700.05 | Ledger | 337,460.12 | Debits | 0 1 |
| Total Checks Paid | 11 | 10,010,500.00 | Collected | .05 | Collected | .12 | Checks | 11 |

| | Date Date | Value Date | Ŧ | | References | Debit | Credit / Balance | Description |
|-----------|---------------------------|---------------|-----|---------------|---------------------------------|--|---------------------------------|--|
| | 30 DEC 30 DEC 02JAN | | USD | | 31Y9973124002 0021003124XP | **** Balance **** **** Balance **** | 394,700.05 0.05 16,467.76 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 |
| · · · · · | 02JAN | 02JAN | ŒZU | | 070102250207 0716813002FF | | 45,000.00 | EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Redacted] 4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| | 02JAN | 02JAN | USD | YOUR: OUR: | SWF OF 07/01/02 5602400002JD | 2 | 150,000.00 | REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR |
| | | | | | | | | |

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

| Ind| |

January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

| Summary | | |
|---|--------|-------------------------|
| Opening Ledger Balance | Number | Amount \$742,309.05 |
| Opening Collected Balance | | \$.05 |
| Deposits and Credits | 318 | \$11,641,419,080.00 |
| Withdrawals and Debits | 254 | \$11,638,795,777.79 |
| Checks Paid | 3 | \$7,000.00 |
| Ending Ledger Balance Ending Collected Balance | | \$3,358,611.26 \$.26 |
| Sweep Investment Account(s): Other | | \$17,795,141.00 |
| Combined Ledger Balance | | \$21,153,752.26 |

Activity

| Ledger Date | Value Date | Description | Debit | Amount |
|-------------------------|---------------|--|------------------------------------|--|
| 01/01 01/01 01/02 | | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN 3652003246XN YOUR REF: 3179998891365 | *** Balance *** *** Balance *** | \$742,309.05 \$.05 \$32,435,254.00 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 20571-5 Filed 06/11/21 Entered 06/11/21 17:43:01 Ex. 5 Pg 13 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 DEC 1998 31 DEC 1998 000-USA-12

Statement Code: Statement No:

012

Page 1 of 2

| TRANSACTIONS | | | BALANCES | | | ENCALOSIII | ies: |
|-----------------------------|----|---------------|-----------------------|------------------------------|------|------------|------|
| Total Credits | 22 | 39,393,228.69 | Opening (01 DEC 1998) | Closing (31 DEC 1998) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 39,393,228.69 | Ledger | .00 Ledger | .00. | Debits | 0 |
| Total Checks Paid | 19 | 39,393,228.69 | _ | _ | | Checks | ,0 |

| | | | | d = 10 . | | | |
|--|----------------------|---|---------------------------------|------------------------------|---------------------------------|---------------------------|---|
| Leuger Adj Ledge Date Date | r Value F Date T | Reterences | Debit | Credit / Bal | ance | Description | |
| Rose Control of the C | | | 5 | | | | |
| 01 DEC | HCD | | **** Balance |) **** AEE | O.00 OPENING | LEDGER BALANCE | |
| 01DEC 01DEC | USD USD | | CA55 A | 439.39:::> 455,4 | 439.39 CDS FUN | | |
| 01DEC | USD | | **** Balance | ***** . \ | | LEDGER BALANCE | |
| 02DEC | USD | | | 2.388. | | | |
| 02DEC | USD | | | 782.01 - ∀ | LIST PO | | |
| 02DEC | | | **** Balance | 4 604 | | LEDGER BALANCE | |
| 03DEC | USD | | r:4.004.4 | 1,081,0 | 603.64 CDS FUN | | |
| 03DEC 03DEC | USD | | **** Balance | 303.64 | LIST POS .00 CLOSING | ST AA01 LEDGER BALANCE | |
| 04DEC | USD OUR: | 1400400389DW | Datance | 1,921) | 788.34 CDS FUN | | |
| 04DEC | | 1400300457DW / | 1,921,7 | 788.34 \ | LIST POS | ST AAOI (| - |
| 04DEC | | | **** Balance |) **** U | 1.00 CLOSING | LEDGER BALANCE | |
| 07DEC | | 1400400407DW | 4:004:3 | 1,861,4 | 489.33 CDS_FUN | | |
| 07DEC | USD OUR: | 1400300431DW | ា,861,4 **** <i>Balanc</i> e | 189.33 | 00 LIST POSING | ST AA01 Ledger Balance | |
| 07DEC 08DEC | ÚSD OUR: | 1400400390DW | baiance | 2,403 | | | |
| 08DEC | | 1400300433DW | <2:403:9 | 962.73 ⁼ > 2,400, | LIST PO | | |
| 08DEC | 40D 46111 | 2 1 1 2 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 | **** Balance | , man b | .00 CLOSING | LEDGER BALANCE | |
| 09DEC | | 1400400404DW | | . 116 | 495.00 CDS FUNI | | |
| 09DEC | USD OUR: | 1400300470DW | <1.16,4 | 195.00 | LIST PO | | |
| 09DEC | HCD OUD | 160060070704 | **** Balance | 924/ | へ).00 CLOSING 038.00 CDS FUN | LEDGER BALANCE | |
| 10DEC 10DEC | | 1400400393DW 1400300444DW | C824 (| 38.00 | LIST PO | | |
| 10DEC | USD UUK: | 14000004440# | **** Balance | **** | | LEDGER BALANCE | |
| 11DEC | USD OUR: | 1400400401DW | | 191.0 | 000.00 CDS FUNI | DING | |
| 11DEC | USD OUR: | 1400300439DW | (191,0 | 000.00 | LIST POS | | |
| 11DEC | | 1/00/00/0/01 | **** Balance | , **** 5 | CLOSING | LEDGER BALANCE | |
| 14DEC 14DEC | | 1400400404DW 1400300499DW | /:4:040°C | 1,819,0 | 357.93 CDS FUNI | | |
| 14DEC 14DEC | USD UUR: | 1700300477DW | 1,819,8 **** Balance |) **** \ | | LEDGER BALANCE | |
| | | | - Salanoo | | | | |
| FT CODE: | USD - SAME DAY FUNDS | S US1 - ONE DA | | US3 - THREE DAY FLOA | | | |
| | USN - NEXT DAY FUNDS | US2 - TWO DA | Y FLOAT | US4 - FOUR DAY FLOA | AT USM - MIXED | FLUAT | |

08-01789-cgm Doc 20571-5 Filed 06/11/21 Entered 06/11/21 17:43:01

Pg 14 of 24

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date:

29 JAN 199-Statement Code: 000-USA-12 **Statement No:**

001

Page 1 of

6301-42815

01 JAN 199

| TRANSACTIONS | | | BALANCES | | | ENGLOSURES |
|---|----------------|---|-----------------------|-----------------------------------|--|-----------------------|
| Total Credits Total Debits (incl. checks) Total Checks Paid | 22 21 19 | CONSTRUCTOR STATE OF | Opening (01 JAN 1999) | Closing (29 JAN 199 .00 Ledger | annant in the second se | Credits Debits Checks |

| | Ledger Adj Ledger Date Date | Value F Date I | | References | | Debit | Credit / Salance | Descriptio | n |
|-------------|--------------------------------|-------------------|-------|--------------------------|-----------------|--|----------------------------|---|--------------|
| | 01 JAN | | | | | * Balance **** | (\frac{1}{0}.00 | OPENING LEDGER B | ALANCE |
| | 04JAN | USD | | 1400400394 | | (3,463,459,60 | 3,463,459.60 | CDS FUNDING LIST POST AA | 0.3 |
| | 04JAN 04JAN | USD | UUK: | 1400300436 | JW *** | * Balance **** | .00 | CLOSING LEDGER B | |
| | O5JAN | USD | | 1400400396 | | | 3,648,694,50 | CDS FUNDING | |
| | 05JAN | USD | OUR: | 1400300458 |)W *** | (3,658,994.50 | 40,000 | LIST POST AA | |
| | 05JAN 06JAN | USD | nuiè. | 1400400400 | | * Balance **** | 10,300.00- 2,945,068.28 | CLOSING LEDGER B | ALANUE |
| | 06JAN | ŬŠĎ | | 1400300417 |)₩ | 3,085,488.28 | 3 | LIST POST AA | 01 |
| | 06JAN | | 1 | | *** | * Balance **** | 150,720.00- | CLOSING LEDGER B | |
| | 07JAN | USD | UUR: | 1600100167 |)W | | 270,000.00 | 0000088053 120798 LA INVALID AMOUN | |
| | 07JAN | USD | OUR: | 1600100162 | OM ² | - | 271,000.00 | 0000088054 12079 | |
| | | | 0110 | 7.400.400704 | | | E 044 400 75 | LA INVALID AMOUN | Т |
| | 07JAN 07JAN | USD USD | | 1400400396 1600100168 | | C700,000.00 | 5,814,138.75 | → CDS FUNDING 0000088053 12079 | a . |
| | DIDAN | 030 | ook: | 1000100100 | , m | | | SB CORRECT AMOUN | |
| | 07JAN | USD | OUR: | 1600100163 | W | <u>710,000.00</u> | | 0000088054 12079 | |
| | 07JAN | USD | OUR: | 1400300398 | 1 6 | (5,663,418.75 | | SB CORRECT AMOUNT | |
| | 07JAN | 035 | OUK: | 1400300370 | *** | * Balance **** | 1,269,000,00- | CLOSING LEDGER BA | |
| | O8JAN | USD | | 1400400396 |)W | and the same of th | £6,028,592.77 | CDS FUNDING | , |
| | 08JAN 0AL80 | USD | OUR: | 1400300403 | }W *** | * 4 ,734,592.77 * Balance **** | 25,000.00 | LIST POST AAI CLOSING LEDGER BA |)] N ANCE |
| | 11JAN | USD | OUR: | 1400400402 | | F | 3,637,031.35 | CLUSING LEDGER BY | ALANCE |
| | 11JAN | ÜŠD | | 1400300411 | W | (3.662.031.35 | | LIST POST AA | |
| | 11JAN | 1100 | OUD | 1400400700 | *** | * Balance **** | .00 | CLOSING LEDGER BA | ALANCE , |
| | 12JAN 12JAN | USD USD | | 1400400392 | | 3,165,405.74 | 3,165,405.74 | ∵CDS FUNDING √LIST POST AA | 11 |
| | 12JAN | UUD | | | *** | * Balance **** | 100. <i>□</i> | CLOSING LEDGER BA | ALANCE |
| | 13JAN | USD | OUR: | 1400400398 |)W | | 2,449,692.70 | CDS FUNDING | 4 |
| | FT CODE: | USD - SAME DAY | | | ONE DAY FLOAT | | DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | ÷ |

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: **Statement No:**

6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

| | NAME OF THE PARTY | CAN SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURISI | | | ***** | | | |
|---|---|--|---------|--------------------------------|--|---------------------------------------|--------------------|--|
| | Ledger Adj Ledger Value Date Date Date | ₩. | | References | - 1 | Debit C | redit / Balance | Name - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| | passes | 231222223338 | | TAX TO THE BLOCK OF THE STREET | ************************************** | · · · · · · · · · · · · · · · · · · · | | Cescription |
| | 13JAN | USD | UIIB · | 1400300480DW | | 2449 692 70 | • | LIST POST AA01 |
| * | 13JAN | 000 | OUR. | 14000004505# | *** | 2,449,692.70 Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 14JAN | USD | OUR: | 1400400390DW | | | 856,799.50 | CDS FUNDING |
| | 14JAN | ÜSD | | 1400300434DW | | 856,799.50 | , | LIST POST AAO1 |
| | 14JAN | | | | *** | | (_© .00 | CLOSING LEDGER BALANCE |
| | 15JAN | USD | OUR: | 1400400381DW | | | 560,386.36 | CDS FUNDING |
| | 15JAN | USD | OUR: | 1400300493DW | | <570,386.36 | | LIST POST AAO1 |
| | 15JAN | | | | **** | Balance **** | 10,000.00- | CLOSING LEDGER BALANCE |
| | 19JAN | USD | OUR: | 1400400402DW | | | 6,953,095.22 | CDS FUNDING |
| | 19JAN | USD | OUR: | 1400300505DW | | 6,943,095.22 | 2) | LIST POST AA01 |
| | 19JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 20JAN | USN | OUR: | 0800800004DW | | | 60,015.00 | 0000089179 011999 |
| | 00.1441 | | | | | | - 1000000 | SP RET ITEM , |
| | 20JAN | USD | | 1400400395DW | | (E 404 COZ 77 | 5,12,1,676.77 | CDS_FUNDING / |
| | 20JAN | USD | OUR: | 1400300458DW | **** | (5,134,637-77 | 47.054.00 | LIST POST AA01 |
| | 20JAN | HCD | 0110 | 1/00/00/00PH | | Balance **** | 47,054.00 | CLOSING LEDGER BALANCE |
| _ | 21JAN 21JAN | USD | | 1400400409DW | | A 755 042 22 | 4,707,989.33 | CDS FUNDING |
| | 21JAN 21JAN | USD | OUR: | 1400300473DW | **** | 4,755,043.33 Balance **** | ₹.00 | LIST POST AAO1 |
| | 22JAN | USD | OLID . | 1400400389DW | | Dalance | 5,655,743.12 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 22JAN | USD | | 1400400389DW 1400300418DW | | 5,655,743.12 | 0,000,140.12 | LIST POST AA01 |
| | 22JAN | ענט | UUK : | 1400200416D# | **** | Balance **** | (\frac{1}{2}00) | CLOSING LEDGER BALANCE |
| | 25JAN | USD | OHP. | 1400400415DW | | Dalance | 813,349.68 | CDS FUNDING |
| | 25JAN | USD | | 1400300419DW | | 813,349.68 | 010,049.00 | LIST POST AA01 |
| - | 25JAN | 000 | . OOR . | 1400300417DW | *** | Balance **** | 300 · 300 | CLOSING LEDGER BALANCE |
| | 26JAN | USD | OUR. | 1400400410DW | | Daidille | 520,218.45 | CDS FUNDING |
| | 26JAN | ÜŠĎ | | 1400300401DW | | 520,218.45 | 323,210.10 | LIST POST AA01 |
| | 26JAN | | | 110000010111 | *** | Balance **** | 00.4س | CLOSING LEDGER BALANCE |
| | 27JAN | USD | OUR: | 1400400395DW | | | 1,527,417.71 | CDS FUNDING |
| | 27JAN | USD | | 1400300412DW | | (1,527,417.71 | ,,,,,,, | LIST POST AAO1 |
| | 27JAN | | | | *** | Balance **** | ი_ იე | CLOSING LEDGER BALANCE |
| | 28JAN | USD | | 1400400385DW | | | 359,967.28 | CDS FUNDING |
| | 28JAN | USD | OUR: | 1400300479DW | | 359,967.28 | ~ 43 | LIST POST AAO1 |
| | 28JAN | | | | *** | Balance **** | 00 / _ 1 | CLOSING LEDGER BALANCE |
| | 29JAN | USD | | 1400400395DW | | 122-25-2 | 493,653.77 | CDS FUNDING |
| | 29JAN | USD | OUR: | 1400300417DW | | (493,653.77—) | () | LIST POST AA01 |
| | 29JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | | | | | | | | |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

001 Page 1 of 2

| TRANSACTIONS | | | BALANCE | S | | | | ENGLOSURE | 5 |
|-----------------------------|----|---------------|---------|---------------|-----|----------------------|-------------|-----------|---|
| Total Credits | 20 | 66,719,700.89 | Opening | (01 JAN 2000) | | Closing (31 JAN 2000 | <u> </u> | Credits | 0 |
| Total Debits (incl. checks) | 20 | 67,537,414.32 | Ledger | | .00 | Ledger | 817,713.43- | Debits | 0 |
| Total Checks Paid | 20 | 67,537,414.32 | _ | | | - | | Checks | 0 |

| | Care Care | Value F Date T | | References | | Detiit (| Szedit / Balance | Descri | piton | |
|---|---------------------|-------------------|--------------|--------------|---------------|----------------|---------------------|-------------------------------|--|---|
| | O1 JAN | | | | *** | Balance **** | 0.00 | OPENING LEDGER | BALANCE | |
| | 03JAN | USD | OUR: | 14004003021 | | | 999,026.26 | CDS FUNDING | | |
| | 03JAN | ÜSD | | 14003003191 | W | 999,026.26 | . () | | AA01 | |
| | 03JAN | | | | *** | Balance **** | <u> </u> | CLOSING LEDGER | | 1 |
| | 04JAN | USD | | 14004002991 | W . | q. 20 1 | 1,900,680.00 | CDS_FUNDING | | |
| | 04JAN | USD | OUR: | 1400300335 | | 1,900,680.00 | 4/0 | | AA01 | |
| | 04JAN | | 0110 | 1/00/00055 | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE | |
| | 05JAN | USD | | 1400400295 | | 6 204 505 00 | 6,391,595.02 | CDS FUNDING | 4401 | |
| | O5JAN | USD | OUR: | 1400300298 | W **** | 6,391,595.02 | 4// 00 | | AA01 | |
| _ | O5JAN O6JAN | Hen | OHD - | 1400400301 | | Balance **** | 4 374 890 35 | CLOSING LEDGER | BALANÇE | |
| | O6JAN | USD USD | | 1400300318 | | 4,374,890.25 | 4,374,890.25 | CDS FUNDING LIST POST | AA01 | |
| | 06JAN | עכט | JUN: | 14000000101 | **** | * Balance **** | .00 | CLOSING LEDGER | | |
| | 07JAN | USD | OUR · | 1400400291 | | wurdii v | 5,964,217.26 | CDS FUNDING | ************************************** | |
| | 07JAN | ÜSD | | 14003003060 | | 6,049,217.26 | 5,55 7,20 | | AA01 | |
| | 07JAN | 200 | J | | | Balance **** | 85.000.00- | CLOSING LEDGER | | |
| | 10JAN | USD | OUR: | 1400400308D | | | 9,606,926.45 | CDS FUNDING | | |
| | 10JAN | USD | | 14003003730 | W | 9,521,926.45 | , // | LIST POST | AA01 | |
| | 10JAN | | | | | ' Balance **** | 00. | CLOSING LEDGER | BALANCE | |
| | 11JAN | USD | | 1400400302D | | | 6,029,964.38 | CDS_FUNDING | _ •_ | |
| | 11JAN | USD | OUR: | 1400300334D | | <u></u> | 11/1/ | | AAO1 | |
| | 11JAN | | 0110 | 1/00/007: /- | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE | |
| | 12JAN | USD | | 1400400316D | | 0 470 460 46 | 9,172,158.45 | CDS FUNDING | 4401 | |
| | 12JAN | USD | UUK: | 1400300350D | W *** | 9,172,158.45 | / _U) 00 | | AAO1 | |
| | 12JAN 13JAN | USD | OHP. | 1400400307D | | Balance **** | .00 4,824,049.86 | CLOSING LEDGER CDS FUNDING | DALANCE | |
| | 13JAN | USD | | 14003003150 | | 4,824,049.86 | +,024,043.00 | | AA01 | |
| | 13JAN | 030 | JUN: | T-100000013D | **** | Balance **** | 00. (T | CLOSING LEDGER | | |
| | 14JAN | USD | OUR: | 1400400298D | u | Bululioo | 3,826,690.53 | CDS FUNDING | AUFUIAF | |
| | 14JAN | USD | | 14003003680 | | 3,826,690.53 | 2,223,000.00 | | AA01 | |
| | 14JAN | | - | | | Balance **** | .00 | | | |
| - | FT CODE: | USD - SAME DA' | Y FUND | S US1 - | ONE DAY FLOAT | US3 - THREE | DAY FLOAT | US5 - FIVE DAY FLOAT | | |
| | | USN - NEXT DAY | FUNDS | | TWO DAY FLOAT | US4 - FOUR | | USM - MIXED FLOAT | | |
| • | DI EACE EVALUATE TO | | | | | | | | | _ |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: **Statement No:**

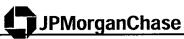
6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

MADWAA00147869

Page 1 of 2

| TRANSACTIONS | | | BALANCES | | | ENCLOSURE | S |
|-----------------------------|----|---------------|-----------------------|-----------------|-------------|-----------|---|
| Total Credits | 24 | 76,701,986.71 | Opening (30 DEC 2000) | Closing (31 JAN | 2001) | Credits | С |
| Total Debits (incl. checks) | 22 | 76,814,486.71 | Ledger | .00 Ledger | 112,500.00- | Debits | С |
| Total Checks Paid | 21 | 76,689,486.71 | _ | - | | Checks | C |

| | edger Adj edger Date Date | Value F Date T | | References | | Debit | Credit / Balance | Descr | ption |
|---|------------------------------|-------------------|---------|--------------------------|-----------|----------------------------------|---------------------------|--|-----------------|
| | 30 DEC | uen | OUD. 16 | 0040027784 | *** | Balance **** | 0.00 | OPENING LEDGER | BALANCE |
| | 02JAN 02JAN 02JAN | USD USD | | 00400277DW 00300303DW | *** | (669,183.72) Balance **** | .00 | CDS FUNDING LIST POST CLOSING LEDGER | AA01 |
| | 03JAN 03JAN | | | 00400265DW 00300284DW | | £451,648.96 | 9,451,648.96 | CDS FUNDING LIST POST | AA01 |
| | 03JAN 04JAN | <i>'</i> | | 00400272DW | *** | Balance **** | .00 4,263,681.45 | CLOSING LEDGER CDS FUNDING | |
| _ | 04JAN 04JAN | | | 00300284DW | *** | 4,263,681.45 Balance **** | .00 | LIST POST CLOSING LEDGER | AA01 BALANCE |
| | 05JAN 05JAN 05JAN | | | 00400275DW 00300284DW | *** | 5,860,870.03 Balance **** | 5,860,870.03 | CDS FUNDING LIST POST CLOSING LEDGER | AA01 |
| | 08JAN | USD | OUR: 08 | 10100017DW | | balance | 30,000.00 | 0000121551 010 SP RET ITEM | |
| _ | 08JAN 08JAN | | | 00400271DW 00300311DW | | ≤5,972,252,50 ∑ | 5,972,252.50 | CDS FUNDING LIST POST | AA01 |
| | 08JAN 09JAN | | | 00400267DW | *** | Balance **** | 30,000,00 8,765,469.78 | CLOSING LEDGER CDS_FUNDING | |
| | 09JAN 09JAN 10JAN | | | 00300298DW 00400276DW | *** | (8,795,469.78 Balance **** | .00 8,786,609,91 | LIST POST CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| | 10JAN 10JAN 10JAN | | | 00300308DW | *** | (8,786,609.91) Balance **** | .00 | | AA01 RALANCE |
| | 11JAN | USD | OUR: 08 | 10100022DW | | | 90,000.00 | 0000113573 011 SP RET ITEM | |
| | 11JAN 11JAN | | | 00400266DW 00300286DW | **** | <u>_1,248,250.00</u> | 1,248,250.00 | CDS FUNDING | AA01 |
| | 11JAN 12JAN 12JAN | | | 00400274DW 00300283DW | | Balance **** | 90,000.00 1,057,106.88 | CLOSING LEDGER CDS FUNDING LIST POST | |
| - | FT CODE: | USD - SAME DAY | | - | DAY FLOAT | | E DAY FLOAT | US5 - FIVE DAY FLOAT | AA01 |
| | | USN - NEXT DAY | | US2 - TWO | DAY FLOAT | | | USM - MIXED FLOAT | |



JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP Strate Phent Bolk Account
1201 Market Street

Wilmington, DE 19891 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

| | RANSAC (ONS | xxx5xxxx5xxxxxxx | | Eja VANGI | • | | | | (F)((e)(e)(s) | RES |
|---|-----------------------------|------------------|---------------|-----------|---------------|-----------|-------------|-----------|---------------|-----|
| 1 | Total Gredits | 27 : | 73,263,193.27 | Opening | (01 JAN 2002) | | Closing (31 | JAN 2002) | Credits | 0 |
| l | Total Debits (incl. checks) | 21 | 73,358,501.59 | Ledger | | 95,308.32 | Ledger | .00 | Debits | 0 |
| | Total Checks Paid | 21 | 73,358,501.59 | • | | | _ | | Checks | 0 |

| | erigei Afgi erige Date Date | rajue | | References | | Debiti | Credity Salance | Description |
|---|----------------------------------|---------------|--------|------------------------------|-------------|---|--------------------------------|---|
| | 01 JAN 02JAN 02JAN | USD | | 1400400227DW 1400300207DW | *** | * <i>Balance ****</i> _5,961,67 <u>0.1</u> 4 | 95,308.32 5,866,361.82 | OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 |
| | 02JAN 03JAN | USD | | 0810100014DW | *** | * Balance **** | .00 133,000.00 | CLOSING LEDGER BALANCE 0000130636 010202 SP RET ITEM |
| | NALEO NALEO NALEO | USD USD | | 1400400233DW 1400300229DW | *** | 2,055,793.32 * Balance **** | 2,055,793.32 133,000.00 | CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE |
| _ | 04JAN 04JAN | USD | | 0810100012DW 1400400235DW | | Dalance | 150,000.00 | 0000130579 010302 SP RET ITEM CDS FUNDING |
| | 04JAN 04JAN 07JAN | USD | OUR: | 1400300229DW 1400400239DW | *** | 2,776,307.00 * Balance **** | 150,000.00 5,342,651.00 | LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING |
| _ | 07JAN 07JAN 08JAN | USD | OUR: | 1400300249DW | *** | 5,492,651.00 * <i>Balance</i> **** | .00 6,964,085.34 | LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING |
| | NAL80 NAL80 NAL90 NAL90 | USD | OUR: | 1400300222DW 0810100011DW | *** | 6,964,085.34 * <i>Balance</i> **** | .00 | LIST POST AA01 CLOSING LEDGER BALANCE 0000131362 010802 |
| | 09JAN 09JAN | USD USD | OUR: | 1400400236DW 1400300240DW | | <u>10,</u> 148,49 <u>4.5</u> 3 | 10,148,494.53 | SP RET ITEM CDS FUNDING LIST POST AA01 |
| | 09JAN 10JAN | USD | | 0810100027DW | *** | * Balance **** | 17,000.00 60,000.00 | CLOSING LEDGER BALANCE 0000130848 010902 SP RET ITEM |
| | 10JAN 10JAN 10JAN | USD USD | | 1400400236DW 1400300235DW | *** | 2,444,875.00 * <i>Balance ****</i> | 2,427,875.00 60,000.00 | CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE |
| | 11JAN FT CODE: | USD - SAME DA | | 1400400232DW | E DAY FLOAT | | 4,303,936.31 HREE DAY FLOAT | CDS FUNDING US5 - FIVE DAY FLOAT |
| | 5552. | USN - NEXT DA | Y FUND | | O DAY FLOAT | | OUR DAY FLOAT | USM - MIXED FLOAT |

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: **Statement Start Date: Statement End Date: Statement Code: Statement No:**

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12

698 001 Page 1 of 2

| TRANSACTIONS | | | BALANCE | 5 | | | | | |
|-----------------------------|----|---------------|---------|---------------|-----|-----------------------|-----|---------|---|
| Total Credits | 23 | 61,952,499.92 | Opening | (01 JAN 2003) | | Closing (31 JAN 2003) | | Credits | 0 |
| Total Debits (incl. checks) | 21 | 61,952,499.92 | Ledger | | .00 | Ledger | .00 | Debits | 0 |
| Total Checks Paid | 21 | 61,952,499.92 | - | | | | | Checks | 0 |

| søger Adj Ledge Date Date | Value F Date T | | References | Deb | ut | Credit / Balance | Liesci | phoe |
|------------------------------|-------------------|--------|------------------------------|------------------------------|-----------------------------|--------------------------|--|-----------------|
| 01 JAN 0ALS0 | USD | OUR: | 1400400201DW | **** Balar | nce **** | 0.00 2,654,043.00 | OPENING LEDGER | BALANCE |
| 02JAN 02JAN | USD | OUR: | 1400300188DW | 2,65 | 4,043.00 1ce **** | .00 | | AA01 |
| 03JAN 03JAN | USD USD | OUR: | 1400400189DW 1400300190DW | | 0,722.28 | 2,740,722.28 | CLOSING LEDGER CDS FUNDING LIST POST | |
| 03JAN 06JAN | USD | OUR: | 1400400200DW | **** Balar | ice **** | .00 3,125,422.40 | CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| NAL60 NAL60 - | USD | OUR: | 1400300222DW | 3,17 **** Balar | 5,422.40 | 50,000.00- | | AA01 |
| 07JAN 07JAN 07JAN | USD USD | OUR: | 1400400192DW 1400300195DW | | 8,854.88 | 8,688,854.88 | CDS FUNDING | AA01 |
| 08JAN | USD | OUR: | 1400400200DW | **** Balar | ice **** | .00 8,654,307.33 | CLOSING LEDGER CDS FUNDING | |
| NAL80 NAL80 | USD | OUR: | 1400300187DW | 8,65 **** Balar i | 4,307.33 ice **** | .00 | | AA01 BALANCE |
| NALEO NALEO | USD USD | OUR: | 1400400193DW 1400300191DW | 4.27 | 9.758.03 | 4,279,758.03 | CDS FUNDING | AA01 |
| 09ĴAN 10JAN | USD | OUR: | | **** Balar | ıce **** | .00 2,002,630.00 | CLOSING LEDGER CDS FUNDING | |
| 10JAN 10JAN 13JAN | USD | OUR: | 1400300205DW | 2,00 **** Balan | 2,630.00 ice **** | .00 | | AA01 BALANCE |
| 13JAN 13JAN 13JAN | USD USD | OUR: | 1400400195DW 1400300208DW | 2,08 **** Bala r | 7,916.08 | 2,087,916.08 | CDS FUNDING LIST POST | AA01 |
| 14JAN | USD | OUR: | 0810100020DW | Balan | ice **** | .00 1,500.00 | CLOSING LEDGER 0000139794 011 | BALANCE 303 |
| 14JAN 14JAN | USD USD | OUR: | 1400400199DW 1400300204DW | <i>1</i> 15 | E 222 AE | 4,156,322.45 | SP RET ITEM CDS FUNDING | |
| 14JAN 15JAN | USD | | 1400400200DW | 4,15 **** <i>Balar</i> | 1Ce **** | 1,500.00 6,170,609.40 | LIST POST CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| FT CODE: | USD - SAME DA | Y FUND | DS US1 - OF | NE DAY FLOAT VO DAY FLOAT | US3 - THRE US4 - FOUR | E DAY FLOAT DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | ALANCES | 4.(4 (680);43) | 8008C |
|-----------------------------|----|---------------|---|----------------|-------|
| Total Credits | 23 | | Opening (01 JAN 2004) Closing (30 JAN 2004) | Credits | - |
| Total Debits (incl. checks) | 22 | 70,278,930.64 | Ledger .00 Ledger .00 | Debits | |
| Total Checks Paid | 20 | 69,868,930.64 | 000, | Checks | ۸I |
| | | | | Officers | Ľ |

| | Ledger Ad Lenger Date Date | Value E Date E | | References | | Cetali | Credit / Balance | 9 Descriptions |
|---|-------------------------------|-------------------|---------|------------------------------|---------------|-------------------------------|----------------------|---|
| | 01 JAN 02JAN | USD | | 1400400161D | | Balance **** | 0.00 1,948,670,23 | OPENING LEDGER BALANCE |
| | 02JAN 02JAN 05JAN | USD USD | | 1400300159Di | **** | 1,948,670.23 Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| | 05JAN 05JAN 06JAN | USD | OUR: | 1400300161D | **** | 4,498,439.58 Balance **** | 4,498,439.58 | CDS FUNDING LIST POST AAN1 |
| - | 06JAN 06JAN | USD | OUR: | 1400400157DI 1400300164DI | J | 5,604,900.00 Balance **** | 5,604,900.00 | CDS FUNDING LIST POST AAN1 |
| | 07JAN 07JAN 07JAN | USD USD | OUR: | 1400400162D 1400300163D | ¥ | 2.876.608.27 | .00 2,876,608.27 | CDS FUNDING LIST POST AAN1 |
| | 08JAN 08JAN 08JAN | USD USD | OUR: | 1400400166DI 1400300156DI | į | 5,088,613.75 | .00 5,088,613.75 | CLOSING LEDGER BALANCE |
| | NALEO NALEO | USD USD | OUR: | 1400400155DI 1400300156DI | | Balance **** 11,514,559,15 | .00 11,514,559.15 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 09JAN 12JAN | USD | | 0100700001D | *** | Balance **** | .00 20,000.00 | |
| | 12JAN 12JAN | USD USD | OUR: | 1400400163DI 0100700002DI | | 200,000.00 | 6,450,179.69 | LA INVALID AMOUNT |
| | 12JAN 12JAN | usp | | 1400300171D | *** | 6,450,179.69 Balance **** | 180.000.00- | SB CORRECT AMOUNT LIST POST AA01 |
| | 13JAN 13JAN 13JAN | USD USD | | 1400400170DN 1400300163DN | 1 | 6,326,541,33 | 6,506,541.33 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| | 14JAN 14JAN | USD USD | | 1400400159DV 1400300159DV | 1 | 4,845,528.93 | .00 4,845,528.93 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| • | FT CODE: | USD - SAME DAY | Y FUNDS | | ONE DAY FLOAT | US3 - THRE | E DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |
| | DI CACC CVASSING TO | | | | | | | · · · · · · · · · · · · · · · · · |



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | BALANGES | | | | HNELOSORES | |
|-----------------------------|----|---------------|---------------|----------|-------------|-----------|------------|----|
| Total Credits | 24 | 80,928,609.52 | Opening (01 J | AN 2005) | Closing (31 | JAN 2005) | Credits | 0 |
| Total Debits (Incl. checks) | 21 | 80,928,609.52 | Ledger | .00 | Ledger | .00. | Debits | ol |
| Total Checks Paid | 20 | 80,878,609.52 | | | _ | | Checks | 0 |

| Ledger Date | Ad ledger Value E Date Date T | References | | Debil 2 | a sedice of the contract of | Description |
|------------------|----------------------------------|--------------------------------------|--------------------------------|------------------------------|-----------------------------------|---|
| 01 JAN | | | | Balance **** | 0.00 | OPENING LEDGER BALANCE |
| NALEO NALEO | | OUR: 14004001231 OUR: 14003001231 | ıW. | 1,665,616.5 | | CDS FUNDING LIST POST AAO1 |
| 03JAN 04JAN | | OUR: 1400400128I | ****) W | Balance **** | .00 4,819,212.22 | CLOSING LEDGER BALANCE CDS FUNDING |
| 04JAN 04JAN | USD | OUR: 1400300128I | W **** | 4,819,212.2; Balance **** | .00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| 05JAN 05JAN | | OUR: 14004001311 OUR: 14003001231 | ₩ | 3,396,272.2 | 3.396.272.25 | CDS FUNDING LIST POST AA01 |
| - 05JAN 06JAN | USD | OUR: 14004001311 | | Balance **** | .00 4,133,228.00 | CLOSING LEDGER BALANCE CDS FUNDING |
| 06JAN 06JAN | USD | OUR: 14003001271 | | 4,133,228.00 Balance **** | .00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| 07JAN 07JAN | | OUR: 14004001321 OUR: 14003001251 | ₩ . ₩ | 5.422.181.8 | 5,422,181.83 | CDS FUNDING LIST POST AAO1 |
| 07JAN 10JAN | | OUR: 14004001361 | ₩ | Balance **** | .00 9.690.643.74 | CLOSING LEDGER BALANCE CDS FUNDING |
| 10JAN 10JAN | | OUR: 14003001361 | W **** / | 9,690,643.74 Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| 11JAN 11JAN | | OUR: 14004001331 OUR: 14003001491 | ₩ | 9,553,889.9 Balance **** | 9,553,889,97 | CDS FUNDING LIST POST AA01 |
| 11JAN 12JAN | | OUR: 14004001311 | W | | 9,300,465,92 | CLOSING LEDGER BALANCE CDS FUNDING |
| 12JAN 12JAN | | OUR: 14003001351 | **** | 9,300,465.9: Balance **** | | LIST POST AAO1 CLOSING LEDGER BALANCE |
| 13JAN 13JAN | | OUR: 14004001371 OUR: 14003001371 | W | _3,715,809.60 | | CDS FUNDING LIST POST AAO1 |
| 13JAN 14JAN | USD | OUR: 01005000011 | w | Balance **** | .00 5,000.00 | |
| 14JAN | USD | OUR: 14004001331 | W | | 2,988,406.75 | LA INVALID AMOUNT CDS FUNDING |
| FT CODE | USD - SAME DAY USN - NEXT DAY | | ONE DAY FLOAT TWO DAY FLOAT | US3 - ' US4 - | THREE DAY FLOAT FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

| TITRANS/AGITONS !!! | | | BALANGES | | | and to solve | N. T. |
|-----------------------------|----|---------------|----------------------|------------|-----|--------------|-------|
| Total Credits | 22 | | Opening (31 DEC 2005 | | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 97,553,397.99 | Ledger | .00 Ledger | .00 | Debits | ام |
| Total Checks Paid | 20 | 97,378,397.99 | _ | | | Checks | ŏ |

| | Ledger Ad Legger Date B Date | Value I Date I | | a Referençes | | Deloit | Crepit //Relance a | Daken | plon |
|---|---------------------------------|----------------------------------|----------|----------------------------|--------------------------------|------------------------------|-------------------------------|---|-----------------|
| | 31 DEC | | | | *** | Balance **** | 0.00 | OPENING LEDGER | RAI ANCE |
| | 03JAN | บรอ | | 1400400105D | A · | | 1,943,370.00 | CDS FUNDING | DALANGE |
| | NALEO NALEO | USD | OUR: | 1400300113D | | _1,943,370.00 | • • | LIST POST | AA01 |
| | 04JAN | usd | OUD. | 1400400105D | .1 | Balance **** | .000 040.00 | CLOSING LEDGER | BALANCE |
| | 04JAN | USD | UILS . | 1400300107D | ₩ J | _5,208,819.53 | 5,208,819.53 | CDS FUNDING | |
| | 04JAN | 002 | ook. | 14000001070 | * *** | Balance **** | .00 | LIST POST | AA01 |
| | 05JAN | USD | OUR: | 1400400110D | A . | Duillinco | 3,549,200:00 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | 05JAN | USD | OUR: | 1400300118D | | 3,549,200.00 | 0,0 .0,200.00 | LIST POST | AA01 |
| - | 05JAN 06JAN | uen | 0110 | 14004007070 | . **** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 06JAN | | | 1400400107D | | E 074 440 40 | 5,971,116.19 | CDS_FUNDING | |
| | 06JAN | עכט | OUK: | 14002000330 | **** | 5,971,116.19 Balance **** | 00 | LIST POST | AA01 |
| | NALEO | USD | OUR: | 1400400107D | J. | DalailCe | .00 9,764,977.00 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | NALEO | | | 1400300104D | | 9,764,977.00 | 3,704,377.00 | | AA01 |
| | NALEO- | | | | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 10JAN | | | 1400400109D | | | 7,844,016.04 | CDS FUNDING | 271271102 |
| | 10JAN 10JAN | USD | OUR: | 1400300110D | **** | 7,844,016.04 | | LIST POST | AA01 |
| | 11.JAN | USD | OUD. | 16006001100 | | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 11JAN 11JAN | | | 1400400110D 1400300102D | | 8,570,714.13 | 8,570,714.13 | CDS_FUNDING | |
| | 11JAN 12JAN | 032 | OUK. | 14003001020 | | Balance **** | .00 | LIST POST | AA01 |
| | 12JAN | USD | OUR: | 1400400108D | J | Darance | 7,569,462.80 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | 12JAN 12JAN | USD | | 1400300105D | ĺ | 7,569,462.80 | 1,000,402.00 | LIST POST | AA01 |
| | 12JAN | | | | *** | Balance **** | .00. | CLOSING LEDGER | BALANCE |
| | 13JAN 13JAN | | | 1400400104D | | | 3,831,524.83 | CDS FUNDING | |
| | 13JAN | ต่อบ | OUR: | 1400300104DI | | 3,831,524.83 | | LIST POST | AA01 |
| | 13JAN 17JAN | USD | MIR. | 1400400110D | J | Balance **** | 0.040 500.55 | CLOSING LEDGER | BALANCE |
| | 17JAN | | OUR: | 1400300128DI | | 9 010 582 55 | 9,010,582.55 | CDS FUNDING LIST POST | **** |
| | 17JAN | | | | **** | 9,010,582.55 Balance **** | .00 | CLOSING LEDGER | AAO1 RAIANCE |
| | CT CODE: | | - | | | | .00 | OLOGINO LEDGER | BUTUILOF |
| | FT CODE: | USD - SAME DAY USN - NEXT DAY | | | DNE DAY FLOAT IWO DAY FLOAT | US3 - THR US4 - FOU | REE DAY FLOAT IR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

JPMTAA0000215



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

| TRANSACTIONS | | | EMLANGES | | | สมเด (ประก | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |
|-----------------------------|----|----------------|-----------------------|-----------------------|-----|------------|--|
| Total Credits | 22 | 101,661,806.81 | Opening (30 DEC 2006) | Closing (31 JAN 2007) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 101,661,806.81 | Ledger | .00 Ledger | .00 | Debits | ŏ |
| Total Checks Paid | 21 | 101,211,806.81 | _ | • | | Checks | ŏ |
| | | | | | | | |

| La doll # SE Adi Fadda | 2915 Value a la compa | | 8 9 4 6 6 6 6 6 6 | | | | |
|-------------------------------|-----------------------|------|------------------------------|---------------------------------------|------------------------------|---------------------|--|
| Ledgers Ad Legge Date Date | Date | | References | | Detail | «Credit / Balance | Upatespilon |
| 30 DEC | | | | **** | Balance **** | 0.00 | OPENING LEDGER BALANCE |
| 02JAN 02JAN | USD USD | | 1400400097D 1400300096D | | 2,843,760.95 | 2,843,760.95 | CDS FUNDING LIST POST AA01 |
| 02JAN 03JAN | USD | | 1400400095D | **** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| NALEO | นี้รับ | | 14003000930 | | 6,725,314.74 Balance **** | 6,725,314.74 | CDS FUNDING LIST POST AA01 |
| 03JAN 0AJAN | บรอ | our: | 1400400092D | · · · · · · · · · · · · · · · · · · · | Balance **** | .00 8,108,917.77 | CLOSING LEDGER BALANCE CDS FUNDING |
| 04JAN - 04JAN | USD | OUR: | 1400300089D | | 8,108,917.77 Balance **** | .00 | LIST POST AAO1 |
| 05JAN 05JAN | USD USD | | 1400400100D | j | | 6,805,618.63 | CLOSING LEDGER BALANCE CDS FUNDING |
| 05JAN | | | 1400300096D | *** | 6,805,618.63 Balance **** | .00 | LIST POST AAOI CLOSING LEDGER BALANCE |
| 08JAN | USD | OUR: | 1840100004D | 1 | • | 45,000.00 | 0000180415 122106 |
| NAL80 ' 08JAN | USD USD | | 1400400102D 1840100023D | | 450,000.00 | 7,891,579.05 | LA INVALID ĀMOŪNT CDS FUNDING |
| 08JAN | USD | | 1400300108D | • | • | | 0000180415 122106 SB_CORRECT AMOUNT |
| NAL80 NAL80 | | | | **** | 7,891,579.05 Balance **** | 405,000.00- | LIST POST AAO1 CLOSING LEDGER BALANCE |
| 09JAN | USD USD | | 1400400096DI 1400300099DI | ĺ | 9,574,248,44 | 9,979,248.44 | CDS FUNDING LIST POST AAO1 |
| NALEO NALO1 | USD | OUR: | 1408400099D | **** J | Balance **** | .00 7,392,452.13 | CLOSING LEDGER BALANCE CDS FUNDING |
| 10JAN 10JAN | USD | OUR: | 1400300108D | Ì | 7,392,452.13 Balance **** | , , | LIST POST AAO1 |
| 11JAN 11JAN | USD USD | | 1400400098D | 1 | | .00 6,589,826.60 | CLOSING LEDGER BALANCE CDS FUNDING |
| 11JAN | | | 1400300095D1 | *** | 6,589,826.60 Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| 12JAN 12JAN | USD USD | OUR: | 1400400097D 1400300095D | ł 1 | 7,490,745.83 | 7,490,745.83 | CDS FUNDING LIST POST AAO1 |
| FT CODE: | USD - SAME DA | | | ONE DAY FLOAT | | E DAY FLOAT | USS - FIVE DAY FLOAT |
| | USN - NEXT DA | | | TWO DAY FLOAT | US4 - FOUR | DAY FLOAT | USM - MIXED FLOAT |

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

| - Cummuny | Number | Amount | |
|---|----------|------------------|--|
| Opening Ledger Balance | Walliber | \$.00 | |
| Opening Collected Balance | | \$.00 | |
| Deposits and Credits | 21 | \$102,846,542.12 | |
| Withdrawals and Debits | 1,636 | \$102,846,542.12 | |
| Checks Paid | 0 | \$.00 | |
| Ending Ledger Balance Ending Collected Balance | | \$.00 \$.00 | |

Activity

| Amount | Debit | Description . | Value Date | Ledger Date |
|----------------|-----------------|---|---------------|----------------|
| \$.00 | *** Balance *** | OPENING LEDGER BALANCE | | 01/01 |
| \$.00 | *** Balance *** | OPENING COLLECTED BALANCE | | 01/01 |
| \$972,500.00 | | FUNDING XFER FROM 000000140081703 TRN: 0190000247RF | | 01/02 |
| | \$972,500,00 | LIST POSTED ITEMS QUANTITY 14 | | 01/02 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/02 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/02 |
| \$4,757,192,00 | | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | | 01/03 |
| 4 4 1, | \$4,757,192.00 | LIST POSTED ITEMS QUANTITY 27 | | 01/03 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/03 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/03 |
| \$9,296,898,60 | | FUNDING XFER FROM 000000140081703 TRN: 0190000244RF | | 01/04 |
| *-,, | \$9,296,898,60 | LIST POSTED ITEMS QUANTITY 159 | | 01/04 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/04 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/04 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.